

POLICE CAPITAL PROJECT FUND**Police Department****PROGRAM OVERVIEW**

The Police Capital Project Fund supports purchase and construction of the City's Police infrastructure. Revenues are received from the General Fund, Real Estate Excise Tax and interest earnings.

A detailed list of the Police capital projects can be found in the Capital Investment section of this budget document.

BUDGET OVERVIEW**REVENUES**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Beginning fund balance	\$1,467,261	\$2,298,191	\$2,496,961	\$3,062,022
Investment interest	198,782	109,632	161,944	140,000
Operating transfers:				
General Fund	439,309	478,409	456,519	487,151
Real Estate Excise Tax	721,163	420,000	519,897	904,271
Other contributions	4,894	0	0	0
TOTAL REVENUES	\$2,831,409	\$3,306,232	\$3,635,321	\$4,593,444

EXPENDITURES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Salaries and Benefits	\$643	\$0	\$0	\$0
Supplies	29,555	0	0	0
Professional/Legal	39,248	125,000	137,898	320,102
Capital Equipment	262,103	3,048,690	435,401	4,133,767
Interfund Transfers:	0	0	0	0
Parks CIP	0	0	0	70,160
Information Technology	2,899	0	0	0
Ending fund balance	0	132,542	0	69,415
TOTAL EXPENDITURES	\$334,448	\$3,306,232	\$573,299	\$4,593,444